
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 03, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	9127954A6	
High Rate ¹	0.020%	
Allotted at High Price	62.91%	
Investment Rate ²	99.994944	
	0.020%	
Median Rate ³	0.015%	
Low Rate ⁴	0.000%	
Issue Date	October 06, 2011	
Maturity Date	January 05, 2012	
	Tendered	Accepted
Competitive	\$142,913,746,500	\$27,996,218,900
Noncompetitive	\$854,817,100	\$854,817,100
FIMA (Noncompetitive)	\$150,000,000	\$150,000,000
Subtotal⁵	\$143,918,563,600	\$29,001,036,000⁶
SOMA	\$0	\$0
Total	\$143,918,563,600	\$29,001,036,000
	Tendered	Accepted
Primary Dealer ⁷	\$114,900,000,000	\$15,982,800,000
Direct Bidder ⁸	\$15,585,000,000	\$2,313,835,000
Indirect Bidder ⁹	\$12,428,746,500	\$9,699,583,900
Total Competitive	\$142,913,746,500	\$27,996,218,900

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$143,918,563,600/\$29,001,036,000 = 4.96

⁶ Awards to combined Treasury Direct systems = \$571,075,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.